

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING OCTOBER 20, 2020**

a. Payroll Demands

- **Checks 26913-26939, \$42,796.46, Pd.10/02/2020**
- **Direct Deposit 227482-227934, \$1,747,124.06, Pd.10/02/2020**
- **EFT/ACH \$7,477.52, Pd. 10/2/2020 (PP2020)**
- **EFT/ACH \$342,485.39, Pd. 10/5/2020 (PP2020)**

b. Accounts Payable Demands

- **Checks 96259-96474, \$3,153,358.17**
- **EFT US Bank \$547,856.73**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager